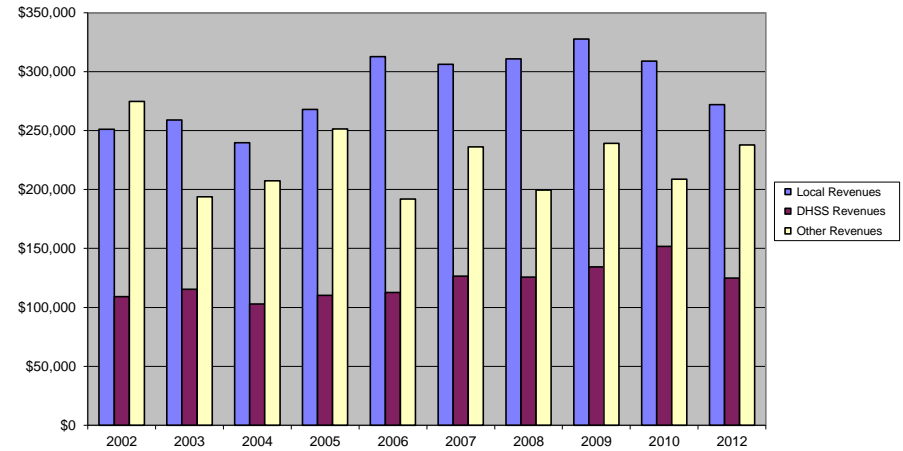


Montgomery County Health Department

COUNTY Fiscal Year	Revenue Source	Montgomery 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$965,789			
Local Revenues					
Taxes		\$217,800	34.32%	33.09%	44.34%
Interest		\$8,156	1.29%	0.52%	0.50%
Vital Records		\$12,202	1.92%	2.13%	2.91%
Donations		\$112	0.02%	0.73%	0.44%
Fees		\$33,746	5.32%	2.51%	4.57%
Other		\$0	0.00%	3.18%	5.38%
Total Local Revenues		\$272,015	42.86%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$35,445	5.59%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$17,825	2.81%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$50,519	7.96%	13.34%	7.09%
Child Care Inspections	Federal	\$500	0.08%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$1,970	0.31%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,208	2.87%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State	\$0	0.00%	1.16%	0.33%
Other DHSS	Federal	\$270	0.04%	2.50%	1.88%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$89,292	14.07%	22.91%	16.06%
Total DHSS State		\$35,445	5.59%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$124,737	19.65%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$8,224	1.30%	3.86%	2.62%
Medicare - (Non-Home Health)		\$16,786	2.64%	1.27%	0.43%
Family Planning Title X		\$16,876	2.66%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)		\$3,825	0.60%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)		\$25,000	3.94%	4.59%	10.83%
Home Health (all pymt. sources)		\$167,171	26.34%	11.09%	3.71%
Home Maker (all pymt. sources)		\$0	0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$237,881	37.48%	28.06%	22.33%
Total Revenue All Sources		\$634,634	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$394,261	58.57%	58.35%	43.65%
Fringe Benefits		\$60,336	8.96%	13.63%	14.36%
Supplies/Equipment		\$61,157	9.08%	6.95%	7.37%
Contracted Services		\$61,875	9.19%	6.84%	21.92%
Travel		\$14,250	2.12%	2.43%	1.48%
Utilities/Rent		\$9,596	1.43%	2.19%	1.54%
Election Costs		\$7,539	1.12%	0.08%	0.05%
Capital Expenditures		\$9,057	1.35%	1.02%	1.77%
Other		\$55,105	8.19%	8.49%	7.88%
Total Expenditures		\$673,175	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		(\$58.67)			
Ending Balance		\$927,190			
Population		12,270			
Per Capita Public Health Revenue		\$38.10			
Tax Rate		\$0.1434			

Montgomery County Revenue Comparison 2002 - 2010, 2012



Montgomery - 2012 DHSS Revenue

